## Finance Resources Capital Programme 2010/11 - 2013/14

APPENDIX F

ProjectServiceProgramme 2010/11Programme 2012/21Programme 2012/13Programme 2013/14 (£000s)Capital Expenditure Programmes of Works ICT Single Development Plan Property Enhancements ProgrammeForgramme Corporate ICT Property Enhancements ProgrammeForgramme 2013/14 (£000s)Programme 2013/14 (	<u> Capital Programme 2010/11 - 2013/14</u>					
Programmes of Works ICT Single Development Plan Property Enhancements ProgrammeCorporate ICT Property928000Sub-total1,428500500500500Other Community & Environmental Projects Civic Centre EnhancementsProperty1,5901,2001,1851,115Sub-total1,5901,2001,1851,1151,115Programme Total1,5901,2001,1851,115Comparison of the colspan="4">Comparison of the co	Project	Service	2010/11	2011/12	2012/13	2013/14
ICT Single Development Plan Property Enhancements ProgrammeCorporate ICT Property928 50000Sub-total1,428500500500Other Community & Environmental Projects Civic Centre EnhancementsProperty1,5901,2001,1851,115Sub-total1,5901,2001,1851,1151,115Programme Total1,5901,2001,1851,615Capital FinancingSource Government Specific Capital Grants Capital Receipts - General Fund Supported Borrowing Unsupported Borrowing funded by Revenue Savings (Invest-to-Save) Unsupported Borrowing funded by Revenue Savings (Invest-to-Save) Unsupported Borrowing funded by Council TaxCorporate ICT Property928 500000O00000000	Capital Expenditure				, <i>,</i> , ,	<b>X X</b>
Other Community & Environmental Projects Civic Centre EnhancementsProperty1,5901,2001,1851,115Sub-total1,5901,2001,1851,1151,115Programme Total3,0181,7001,6851,615Capital Financing Source Government Specific Capital Grants Capital Receipts - General Fund Supported Borrowing Other External Funding Additional Capital Programme Financing from Asset Income Unsupported Borrowing funded by Revenue Savings (Invest-to-Save) Unsupported Borrowing funded by Council Tax222000000000001,5001,6151,50500001,5001,505000001,5011,505000001,5021,503000001,5031,505000001,5050000001,5050000001,5050000001,5050000001,5050000001,5050000001,5050000001,5050000001,5050000001,50	<u>Programmes of Works</u> ICT Single Development Plan Property Enhancements Programme			•	-	0 500
Civic Centre Enhancements Property 1,590 1,200 1,185 1,115   Sub-total 1,590 1,200 1,185 1,115 1,115   Programme Total 3,018 1,700 1,685 1,615   Capital Financing 3,018 1,700 1,685 1,615   Source 222 0 0 0 0   Government Specific Capital Grants 2,651 1,580 1,505 0   Capital Receipts - General Fund 2,651 1,580 1,505 0   Supported Borrowing 0 0 0 0 0 0   Unsupported Borrowing funded by Revenue Savings (Invest-to-Save) 0 0 0 0 0 0 0 0 0 0 0 0 1,615	Sub-total		1,428	500	500	500
Programme TotalImage: second seco	Other Community & Environmental Projects Civic Centre Enhancements	Property	1,590	1,200	1,185	1,115
Capital FinancingSourceGovernment Specific Capital GrantsCapital Receipts - General FundSupported BorrowingOther External FundingAdditional Capital Programme Financing from Asset IncomeUnsupported Borrowing funded by Revenue Savings (Invest-to-Save)Unsupported Borrowing funded by Council Tax	Sub-total		1,590	1,200	1,185	1,115
SourceGovernment Specific Capital Grants222000Capital Receipts - General Fund2,6511,5801,5050Supported Borrowing00000Other External Funding00000Additional Capital Programme Financing from Asset Income1451201800Unsupported Borrowing funded by Revenue Savings (Invest-to-Save)0000Unsupported Borrowing funded by Council Tax0001,615	Programme Total		3,018	1,700	1,685	1,615
Government Specific Capital Grants222000Capital Receipts - General Fund2,6511,5801,5050Supported Borrowing00000Other External Funding00000Additional Capital Programme Financing from Asset Income1451201800Unsupported Borrowing funded by Revenue Savings (Invest-to-Save)0000Unsupported Borrowing funded by Council Tax0000	Capital Financing					
Programme Total 3,018 1,700 1,685 1,615	Source Government Specific Capital Grants Capital Receipts - General Fund Supported Borrowing Other External Funding Additional Capital Programme Financing from Asset Income Unsupported Borrowing funded by Revenue Savings (Invest-to-Save) Unsupported Borrowing funded by Council Tax		2,651 0 0 145 0	1,580 0 0 120	1,505 0 0 180 0	0 0 0 0
	Programme Total		3,018	1,700	1,685	1,615